FT THOMAS ISD
PAYMENT REGISTER MARCH 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	MAR2021		85322	$ 7,600.00	RENT
A&S	S100023204.002		85323	$ 99.50	HMS BOILER
A&S	S100023204.003		85323	$ 93.06	HMS BOILER
AAF INTERNATIONAL	91585662		85324	$ 1,332.29	WES FILTERS
ADAMS LAW PLCC	267215	2322	85469	$ 7,177.50	LEGAL SERVICES FY21
ADAMS LAW PLCC	266880	2322	85469	$ 2,625.00	LEGAL SERVICES FY21
AFFORDABLE LANGUAGE SERVICES	424450	3019	85470	$ 167.70	INTERPRETATION 6TH GR TRANSITION
ALL PRO SUPPLY	11936	2208	85471	$ 32.70	SUPPLIES
ALL VACUUM CENTER	109356	2724	85433	$ 130.97	REPAIR PARTS
ANDREW MARTIN	MAR21		85434	$ 99.00	REIMB APPLE DEV LICENSE
APPERSON EDUCATION PRODUCTS	INV087876	2945	85435	$ 728.13	SUPPLIES
APPLE COMPUTER, INC.	AE31978287	2874	85325	$ 69.00	SUPPLIES
APPLE COMPUTER, INC.	AE31391042	2874	85325	$ 129.95	SUPPLIES
APPLE COMPUTER, INC.	AE31876378	2874	85325	$ 745.00	SUPPLIES
APPLE COMPUTER, INC.	AE33553196	2866	85325	$ 49.00	HMS DEVICE REPAIR
APPLE COMPUTER, INC.	AE39241709	2829	85472	$ 99.00	HARDWARE REPAIR
ARAMARK FACILITY SERVICES	MAR21	2393	85395	$ 945.45	SUPPLIES
ARAMARK FACILITY SERVICES	APR21	2393	85473	$ 945.45	SUPPLIES
ARBOR SCIENTIFIC	445524	2927	85396	$ 1,556.20	PHYSICS SUPPLIES
ARC ELECTRIC	207302	2394	85474	$ 315.00	THERMAL CAMERAS
ARTS RENTAL EQUIPMENT	750464	2563	85326	$ 390.00	LIFT FOR HMS GYM
ASSETGENIE, INC.	1542304	1929	85327	$ 199.00	TECHNOLOGY
ASSETGENIE, INC.	1546214	1928	85436	$ 249.00	TECHNOLOGY
ASSETGENIE, INC.	1548231	1929	85475	$ 249.00	TECHNOLOGY
ATLANTIC FOODS CORP.	MAR21		85386	$ 2,186.22	CAFE
ATTAINMENT COMPANY, INC.	322635A	2950	85437	$ 156.45	HMS SMITH
BARRY PETRACCO	MAR21		85397	$ 35.91	REIMBURSEMENT TILE
BLAU MECHANICAL, INC.	16065	2620	85328	$ 8,700.00	REAPAIRS
BLUE MARBLE (THE)	1529	3001	85476	$ 838.25	MES BEIMESCHE
BLUEGRASS KESKO, INC	177776	2289	85289	$ 735.00	SUPPLIES
BLUEGRASS KESKO, INC	178706	2289	85477	$ 735.00	SUPPLIES
BONDED LOCKS	142085	2395	85438	$ 140.00	KEYS
BOWLES CENTER FOR DIVERSITY OUTREACH INC	22	2977	85439	$ 300.00	CONFERENCE
BP OIL COMPANY	59756341	2396	85398	$ 1,636.11	FUEL
BRIDGES TRANSITIONS CO.	INV 5043423	2917	85329	$ 600.00	IT SOFTWARE
BUD HERBERT MOTORS, INC.	366934	2623	85440	$ 427.90	REPAIR PARTS
CAMPBELL CO LIBRARY	40		85290	$ 1,742.20	IMAGINATION LIBRARY
UC/COLLEGE-CONSERVATORY OF MUSIC	1977322		85478	$ 915.00	QUEST
CENTRAL STATES BUS SALES	IN495856		85399	$ 51.32	BUS 19 MUD FLAP
CHAD TURNER	MAR21		85291	$ 250.00	QUEST SESSIONS
CINCINNATI BELL 859-D16-0327 787	MAR21	2523	85292	$ 1,200.00	20 GRAND
CINCINNATI BELL 859-441-1868 506	MAR21	2399	85400	$ 243.11	WES TELEPHONE
CINCINNATI BELL 859-441-4438 623	MAR21	2398	85401	$ 162.24	HMS TELEPHONE
CINCINNATI BELL 859-572-4940 444	MAR21	2402	85402	$ 289.14	JES TELEPHONE
CINCINNATI BELL 859-572-4940 444	MAR2021	2402	85402	$ 153.38	JES TELEPHONE
CINCINNATI BELL 859-441-0525 083	MAR21	2400	85403	$ 74.26	TELEPHONE FIELDHOUSE
CINCINNATI BELL ANY DISTANCE	APR21	2397	85479	$ 96.88	LONG DISTANCE
CINCINNATI BELL 859-781-5900 792	APR21	2486	85480	$ 861.37	PHONE SERVICE
CINCINNATI BELL 859-572-8280 180	APR21	2401	85481	$ 152.60	MES TELEPHONE
CINCINNATI BELL 859-781-6609 035	APR21	2484	85482	$ 74.32	HMS ELEVATOR/ALARM
CINCINNATI BELL 859-442-4010 214	APR21	2485	85483	$ 111.65	CENTRAL OFFICE
CINCINNATI BELL 859-D16-0327 787	APR21	2523	85484	$ 1,200.00	20 GRAND
CINCINNATI BULK TERMINALS	C15711		85441	$ 1,005.00	BASEBALL
CINCINNATI ICE	C76368		85404	$ 75.32	MES SENSOR
CINTAS #001	1902027390	2403	85293	$ 107.88	UNIFORMS
CINTAS #001	1902033141	2403	85330	$ 38.57	UNIFORMS
CINTAS #001	1902074137	2403	85442	$ 69.65	UNIFORMS
CINTAS #001	1902071389	2403	85442	$ 38.57	UNIFORMS
CITY OF FORT THOMAS	MAR21	2325	85294	$ 2,298.93	TAX COLLECTION FEE FY 2021
CITY OF FORT THOMAS	APR21	2325	85485	$ 3,122.37	TAX COLLECTION FEE FY 2021
COMFORT SYSTEMS USA	199699	2292	85405	$ 435.00	SUPPLIES
COMFORT SYSTEMS USA	199970	2292	85443	$ 325.45	SUPPLIES
COMFORT SYSTEMS USA	200135	2292	85486	$ 795.00	SUPPLIES
COMMERCIAL PARTS & SERVICE	INV286128		85387	$ 99.00	CAFE
COMPLETE PRINTER SOURCE	480661	2888	85331	$ 577.92	SUPPLIES
COOPER GAMBLE	MAR21		85406	$ 24.76	HHS CHOIR CONCERT
CORKEN STEEL PRODUCTS CO.	1814663	2404	85295	$ 69.49	REPAIR PARTS
COUNCIL FOR EXCEPTIONAL CHILDREN	r281798	2745	85332	$ 190.00	MISC
CULLIGAN OF FAIRFIELD	687978		85296	$ 115.00	JES VALLEY
CULLIGAN OF FAIRFIELD	699813		85487	$ 139.00	JES VALLEY
DAYTON INDEPENDENT SCHOOLS	MAC10	3006	85407	$ 4,000.00	MACBOOK AIR 13"
DIAL-ONE GENERAL ELCTRONIC SECURITY	653484	2405	85488	$ 590.70	QUARTERLY MONITORING
DICK BLICK CO.	6069325	2962	85444	$ 25.63	SUPPLIES
DOCUMENT DESTRUCTION	132567	2423	85489	$ 238.50	SHREDDING

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DTH INVESTMENTS, LLC	22021	2294	85297	$ 1,800.00	SUPPLIES
DTH INVESTMENTS, LLC	32021	2294	85408	$ 1,800.00	SUPPLIES
DUDE SOLUTIONS	INV-85564		85490	$ 13,365.07	ANNUAL RENEWAL
DUKE ENERGY	MAR21	2300	85333	$ 2,328.71	GAS HHS
DUKE ENERGY	MAR21	2408	85334	$ 18,690.81	HHS GAS & ELE
DUKE ENERGY	MAR21	2312	85335	$ 6,638.34	ELECTRIC WES
DUKE ENERGY	MAR21	2308	85336	$ 365.29	ELECTRIC SOCCER LIGHTS
DUKE ENERGY	MAR21	2307	85337	$ 1,277.93	ELECTRIC CENTRAL OFFICE
DUKE ENERGY	MAR21	2304	85338	$ 42.08	ELECTRIC PARKING LOT
DUKE ENERGY	MAR21	2302	85339	$ 8,767.96	ELECTRIC HMS
DUKE ENERGY	MAR21	2303	85340	$ 3,822.39	GAS HMS
DUKE	MAR21	2299	85341	$ 139.71	Electric 20 Grand
DUKE	MAR21	2306	85342	$ 4,045.10	ELECTRIC JES MOBILE B
DUKE	MAR21	2301	85343	$ 2,969.69	JES MOBILES C
DUKE ENERGY	MAR21	2407	85344	$ 249.46	BUS PARKING ELE
DUKE ENERGY	APR21	2300	85491	$ 734.37	GAS HHS
DUKE ENERGY	APR21	2408	85492	$ 16,911.53	HHS GAS & ELE
DUKE ENERGY	APR21	2312	85493	$ 6,146.94	ELECTRIC WES
DUKE ENERGY	APR21	2308	85494	$ 440.53	ELECTRIC SOCCER LIGHTS
DUKE ENERGY	APR21	2307	85495	$ 724.18	ELECTRIC CENTRAL OFFICE
DUKE ENERGY	APR21	2304	85496	$ 41.99	ELECTRIC PARKING LOT
DUKE ENERGY	APR21	2302	85497	$ 9,851.34	ELECTRIC HMS
DUKE ENERGY	APR21	2303	85498	$ 1,664.49	GAS HMS
DUKE	APR21	2306	85499	$ 2,732.25	ELECTRIC JES MOBILE B
DUKE	APR21	2301	85500	$ 2,083.07	JES MOBILES C
DUKE ENERGY	MAR21	2309	85345	$ 40.81	ELECTRIC SPORTS COMPLEX
DUKE ENERGY	MAR21	2305	85346	$ 2,634.76	GAS & ELECTRIC FIELDHOUSE
DUKE ENERGY	MAR21	2311	85347	$ 15,113.70	ELECTRIC MES
DUKE ENERGY	MAR21	2295	85348	$ 135.08	ELECTRIC HHS
DUKE ENERGY	MAR21	2799	85349	$ 12,507.33	JES NEW BLDG
DUKE ENERGY	APR21	2309	85501	$ 64.80	ELECTRIC SPORTS COMPLEX
DUKE ENERGY	APR21	2305	85502	$ 2,073.67	GAS & ELECTRIC FIELDHOUSE
DUKE ENERGY	APR21	2311	85503	$ 11,175.92	ELECTRIC MES
DUKE ENERGY	APR21	2799	85504	$ 6,540.92	JES
E.C. SCHMIDT PLUMBING	28994	2410	85350	$ 1,735.00	REPAIR
E.C. SCHMIDT PLUMBING	29035	2410	85445	$ 832.00	REPAIR
ELENA SHADWELL	APR21		85505	$ 50.00	KSBA BANNER ARTWORK
ELITAIRE	1317	2896	85298	$ 1,337.52	SENSOR
ENQUIRER MEDIA	3735343		85506	$ 18.32	LEGAL NOTICE
ENQUIRER MEDIA	3778966		85506	$ 34.32	LEGAL NOTICE
EVERFI, INC	59685	2946	85351	$ 5,000.00	CO ATTENDANCE
EXPLORE LEARNING	00102448	2957	85409	$ 1,575.00	2 YEAR LICENSE GIZMOS
FASTENAL	OHCI6111660	2487	85299	$ 23.42	REPAIR PARTS
FIFTH THIRD BANK	AR - MAR21		85321	$ 5,137.55	AR
FIFTH THIRD BANK	AMAZON - MAR21		85321	$ 8,609.39	AMAZON
FIFTH THIRD BANK	JF - MAR21		85321	$ 641.71	JF
FIFTH THIRD BANK	SR - MAR21		85321	$ 382.14	SR
FIFTH THIRD BANK	KC - MAR21		85321	$ 1,171.58	KC
FIFTH THIRD BANK	BB - MAR21		85321	$ 125.00	BB
FIFTH THIRD BANK	JJ - MAR21		85321	$ 59.88	JJ
FIFTH THIRD BANK	JW - MAR21		85321	$ 973.08	JW
FIFTH THIRD BANK	HHS - MAR21		85321	$ 1,396.28	HHS
FLINN SCIENTIFIC, INC.	2547930	2658	85446	$ 169.95	LAB SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	848502	2864	85447	$ 191.71	HHS BOOK ORDER
FORT THOMAS FLORIST	022682	2781	85300	$ 51.00	PLANTER
FRANCO-POSTALIA, INC.	RI104828194		85448	$ 147.00	CO METER RENTAL
FRANCO-POSTALIA, INC.	RI104827383		85448	$ 504.00	HHS ANNUAL RENTAL
FRONTLINE TECHNOLOGIES	INVUS132566	2914	85352	$ 17,290.00	HR TIME & ATTENDANCE
FRONTLINE TECHNOLOGIES	INVUS132567	2914	85352	$ 5,020.17	HR TIME & ATTENDANCE
GENERATOR SYSTEMS INC.	60548641	2964	85410	$ 840.00	ANNUAL MONITORING
HATERS DRY GOODS	APR21	2952	85507	$ 726.00	HIGHLANDS TSHIRTS
HILLSIDE MAINTENANCE SUPPLY	216289	2922	85449	$ 78.15	TOWELS
HOBART CORPORATION	35032756		85388	$ 1,238.07	CAFE
NANCY & DAVID WOLF HOLOCAUST & HUMANITY CENTER	MAR21		85301	$ 200.00	ECHOING VOICES SUITCASE
FERGUSON FACILITIES SUPPLY	0271935	2814	85302	$ 203.04	SUPPLIES
HUGH OBRIAN YOUTH LEADERSHIP	169300	2596	85508	$ 395.00	REG FEE EMMA DALY
INFINITE CAMPUS	SRVINV025217	2791	85450	$ 399.00	TRAINING
J. W. PEPPER & SON INC.	363308043	2986	85451	$ 10.75	HMS ROWLAND
J. W. PEPPER & SON INC.	363322558	2985	85451	$ 129.24	HHS ROWLAND
JACK NIENABER	MAR21		85412	$ 14.95	CPR REIMB
JOHN C. FEINAUER WELDING	15748		85353	$ 300.00	DUMP TRUCK FRAME SPACER
JOHN C. FEINAUER WELDING	15760	2846	85432	$ 5,350.00	GATE HINGES
JOHN C. FEINAUER WELDING	15769	2846	85452	$ 490.00	GATE HINGES
JOHNSON CONTROLS	87578922		85354	$ 4,771.10	HHS
JOHNSON ELECTRIC SUPPLY CO	S100261618.003	2313	85509	$ 1,107.12	REPAIR PARTS FY21

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JOHNSON ELECTRIC SUPPLY CO	S1002611618.004	2313	85509	$ 553.56	REPAIR PARTS FY21
JOHNSON ELECTRIC SUPPLY CO	S100263671.001	2313	85509	$ 431.58	REPAIR PARTS FY21
JOHNSON ELECTRIC SUPPLY CO	S100263767.001	2313	85509	$ 28.89	REPAIR PARTS FY21
JOHNSON ELECTRIC SUPPLY CO	S100264151.001	2313	85509	$ 25.79	REPAIR PARTS FY21
JOHNSON ELECTRIC SUPPLY CO	S100265975.001	2313	85509	$ 396.49	REPAIR PARTS FY21
JOHNSON ELECTRIC SUPPLY CO	S100266078.001	2313	85509	$ 104.35	REPAIR PARTS FY21
JOHNSON ELECTRIC SUPPLY CO	S100266451.001	2313	85509	$ 14.55	REPAIR PARTS FY21
JULIE ARNOLD	MAR21		85303	$ 41.80	MILEAGE TO GRAVITY LAB
JULIE ARNOLD	MAR2021		85355	$ 47.00	COVID MILEAGE
JULIE ARNOLD	APR21		85510	$ 62.71	COVID MILEAGE
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	190757	2898	85304	$ 99.00	REGISTRATION
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	190758	2898	85304	$ 99.00	REGISTRATION
KY. ASSOCIATION OF SCHOOL COUNCILS	12202875		85511	$ 482.60	REIMB MILEAGE
KENTUCKY STATE TREASURER	MAR2021		85453	$ 5,894.86	FED REIMB MARCH 2021
KLOSTERMAN BAKING COMPANY	MAR21		85389	$ 766.40	CAFE
KROGER-CINN CUSTOMER CHARGES	CN50366 - MAR21	2878	85356	$ 92.18	CN50366
KROGER-CINN CUSTOMER CHARGES	CN50364 - MAR21		85357	$ 178.23	CN50364
KROGER-CINN CUSTOMER CHARGES	CN50366 - MAR2021		85358	$ 190.22	CN50366
KROGER-CINN CUSTOMER CHARGES	CN51119 - MAR21		85359	$ 197.12	CN51119
KROGER-CINN CUSTOMER CHARGES	CN50363 - MAR21		85360	$ 822.79	CN50363
KROGER-CINN CUSTOMER CHARGES	50364 - APR21		85512	$ 254.81	50364
KURTZ BROS.	18528.00	2976	85454	$ 85.68	SUPPLIES
KY MOTOR SERVICE	743-223815	2490	85305	$ 2.68	SUPPLIES
KY MOTOR SERVICE	743-223816	2490	85305	$ 66.46	SUPPLIES
KY MOTOR SERVICE	0743-218941	2490	85513	$ 19.92	SUPPLIES
KY MUSIC EDUCATORS ASSN	HMS 1041831	2435	85413	$ 65.00	REGISTRATION
KY STATE TREASURER	MAR21		85390	$ 100.00	NOTARY APPS FOR ADMINS
LAKESHORE LEARNING MATERIALS	4321100321	2872	85306	$ 28.47	SUPPLIES
LAKESHORE LEARNING MATERIALS	4181210221	2844	85361	$ 131.99	SUPPLIES
ALL ABOUT LEARNING PRESS	0904084	2094	85414	$ 229.45	SUPPLIES
LHI LIGHTING SALES, INC.	17502		85455	$ 297.60	HHS
LINEOLOGY STRIPING	INV0002	2939	85415	$ 4,356.30	SUPPLIES
LORI MAINES	MAR21		85307	$ 38.07	REIMB SUPPLIES
LOWES BUSINESS ACCOUNT/GECF	MAR21	2319	85308	$ 355.61	REPAIR PARTS FY 21
LOWES BUSINESS ACCOUNT/GECF	MAR21-HHS	2319	85309	$ 1,496.41	REPAIR PARTS FY 21
LOWES BUSINESS ACCOUNT/GECF	APR21	2319	85514	$ 748.21	REPAIR PARTS FY 21
MAILENDER, INC.	1132466	2587	85310	$ 1,277.50	HAND SOAP
MAILENDER, INC.	1140282	2924	85362	$ 1,300.00	SUPPLIES
MATTHEW WINKLER	MAR21		85416	$ 3.08	REIMB DRIVING RECORDS
MATTHEW WINKLER	MAR2021		85416	$ 157.46	REIMB MILEAGE
MATTHEW WINKLER	APR21		85515	$ 170.25	REIMB MILEAGE
MIKE WILSON	1920-20		85516	$ 781.25	HEARING OFFICER SVCS
MINUTEMAN PRESS	22816	2956	85417	$ 136.35	TARDY SLIPS
MOBILCOMM	1041788	2412	85363	$ 29.95	MONTHLY ACCESS
MOBILCOMM	1042805	2412	85517	$ 29.95	MONTHLY ACCESS
MOREL CONSTRUCTION	JES PAY APP 25		85456	$ 604,783.70	PAY APP 25
MURPHY SUPPLY COMPANY	190466	2920	85364	$ 1,556.20	SUPPLIES
MUSIC IS ELEMENTARY	INV-13081	2875	85365	$ 226.87	SUPPLIES
MYSTERY SCIENCE	123202	2932	85366	$ 3,747.00	DISTRICT MEMBERSHIP
NET CONNECT TECHNOLOGIES	5181		85518	$ 1,545.00	PAC WIRING
NEWFORMS	10447		85367	$ 127.77	ITEMS FOR NEW BOARD MEMBER
NEWFORMS	10525		85457	$ 195.00	TRANSPORTATION FORMS
NEWFORMS	10523		85457	$ 150.00	HMS ENVELOPES
NO KY COOP FOR EDUCATIONAL SERVICES	36227		85311	$ 1,847.29	ELL MARCH 2021
NO KY COOP FOR EDUCATIONAL SERVICES	36243		85458	$ 1,847.29	ELL APR 2021
NOELS PLUMBING SUPPLY, INC.	161152-IN	2413	85312	$ 520.20	REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	160873-IN	2413	85312	$ 354.80	REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	162772-IN	2413	85519	$ 228.57	REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	162936-IN	2413	85519	$ 314.64	REPAIR PARTS
NOELS PLUMBING SUPPLY, INC.	162868-IN	2413	85519	$ 517.88	REPAIR PARTS
NORTHERN KENTUCKY EDUCATION COUNCIL	MAR21		85418	$ 3,352.00	RESILIENCY SURVEY
OFFICE DEPOT #48949315	162138820001	2900	85368	$ 468.94	SUPPLIES
OFFICE DEPOT #48949315	162138820002	2900	85368	$ 6.66	SUPPLIES
OFFICE DEPOT #48949315	157720160001	2838	85368	$ 36.57	SUPPLIES
OFFICE DEPOT #48949315	162149068001	2907	85368	$ 248.87	SUPPLIES
OFFICE DEPOT #48949315	160968529001	2904	85368	$ 196.98	SUPPLIES
OFFICE DEPOT #48949315	160963775001	2882	85368	$ 215.94	SUPPLIES
OFFICE DEPOT #48949315	159145770001	2880	85368	$ 43.99	SUPPLIES
OFFICE DEPOT #48949315	158638550001	2867	85368	$ 38.80	SUPPLIES
OFFICE DEPOT #48949315	158638552001	2867	85368	$ 17.84	SUPPLIES
OFFICE DEPOT #48949315	160963776001	2882	85368	$ 37.45	SUPPLIES
OFFICE DEPOT #48949315	160961042001	2886	85368	$ 69.49	SUPPLIES
OFFICE DEPOT #48949315	162119561001	2905	85368	$ 48.93	SUPPLIES
OFFICE DEPOT #48949315	162520392001	2925	85368	$ 59.80	SUPPLIES
OFFICE DEPOT #48949315	159113160001	2873	85368	$ 39.97	SUPPLIES

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OFFICE DEPOT #48949315	159138659001	2877	85368	$ 751.79	SUPPLIES
OFFICE DEPOT #48949315	163391377001	2944	85419	$ 182.83	SUPPLIES
OFFICE DEPOT #48949315	163391380001	2944	85419	$ 8.47	SUPPLIES
OFFICE DEPOT #48949315	163341388001	2929	85419	$ 24.99	SUPPLIES
OFFICE DEPOT #48949315	163341389001	2929	85419	$ 53.22	SUPPLIES
OFFICE DEPOT #48949315	163727523001	2958	85419	$ 159.15	SUPPLIES
OFFICE DEPOT #48949315	163362159001	2913	85419	$ 144.28	SUPPLIES
OFFICE DEPOT #48949315	163362160001	2913	85419	$ 182.96	SUPPLIES
OFFICE DEPOT #48949315	163362161001	2913	85419	$ 91.48	SUPPLIES
OFFICE DEPOT #48949315	163384712001	2937	85419	$ 58.58	SUPPLIES
ORIENTAL TRADING CO., INC.	708382663-01	2860	85369	$ 347.60	SUPPLIES
ORIENTAL TRADING CO., INC.	708383096-01	2884	85369	$ 43.16	SUPPLIES
ORIENTAL TRADING CO., INC.	708281527-01	2862	85369	$ 123.30	SUPPLIES
OTIS ELEVATOR CO.	100400297574		85420	$ 273.12	QTRLY SVC
PAC-VAN	18908789	2414	85370	$ 120.00	RENTAL AGREEMENT
PAC-VAN	18897782	1742	85370	$ 400.00	JES RENOVATION
PAC-VAN	19212989	1742	85520	$ 400.00	JES RENOVATION
PAC-VAN	19224527	2414	85520	$ 120.00	RENTAL AGREEMENT
PEDIATRIC THERAPY SPECIALISTS, INC.	F2102	2388	85313	$ 1,602.50	PT SERVICES FY 21
PEDIATRIC THERAPY SPECIALISTS, INC.	F2103	2388	85521	$ 1,837.50	PT SERVICES FY 21
PERFORMANCE FOODSERVICE-ELLENBEE	MAR21		85391	$ 6,268.78	CAFE
PERMA-BOUND BOOKS	1884821-00	2840	85371	$ 836.40	BOOKS
PERMA-BOUND BOOKS	1867613-04	1913	85459	$ 16.02	WES CHAJKOWSKI
PERMA-BOUND BOOKS	1867613-03	1913	85459	$ 67.77	WES CHAJKOWSKI
PRN SERVICES LLC	42084		85522	$ 1,242.00	SVCS
PROGRESS SUPPLY, INC	3359934	2415	85314	$ 40.04	REPAIR PARTS
PROGRESS SUPPLY, INC	3359543	2415	85314	$ 434.87	REPAIR PARTS
PROGRESS SUPPLY, INC	3359388	2415	85314	$ 381.27	REPAIR PARTS
PROGRESS SUPPLY, INC	3360448	2415	85372	$ 68.78	REPAIR PARTS
PROGRESS SUPPLY, INC	3361283	2415	85421	$ 180.36	REPAIR PARTS
PROGRESS SUPPLY, INC	3347405	2415	85421	$ 234.90	REPAIR PARTS
PROGRESS SUPPLY, INC	3349861	2415	85421	$ 122.28	REPAIR PARTS
PROGRESS SUPPLY, INC	3350552	2415	85421	$ 71.76	REPAIR PARTS
PROGRESS SUPPLY, INC	3350660	2415	85421	$ 61.44	REPAIR PARTS
PROGRESS SUPPLY, INC	3350632	2415	85421	$ 1,159.76	REPAIR PARTS
PROGRESS SUPPLY, INC	3353496	2415	85421	$ 57.39	REPAIR PARTS
PROGRESS SUPPLY, INC	3354091	2415	85421	$ 161.52	REPAIR PARTS
PROGRESS SUPPLY, INC	3361945	2415	85460	$ 136.82	REPAIR PARTS
PROGRESS SUPPLY, INC	3362782	2415	85523	$ 48.64	REPAIR PARTS
PYRAMID SCHOOL PRODUCTS	S1424934.001	2813	85422	$ 94.56	SUPPLIES
REALLY GOOD STUFF	7477386	2468	85373	$ 30.94	SUPPLIES
REALLY GOOD STUFF	6995464	210	85373	$ 61.33	MES BEIMESCHE
REALLY GOOD STUFF	7003565	244	85373	$ 92.36	MES KENDALL
REITER DAIRY/SPRINGFIELD LLC	MAR21		85392	$ 3,401.36	CAFE
RICHARDSON & ASSOCIATES, LLC	25406		85524	$ 369.00	STORAGE MAR21
RICKING PAPER	MAR21		85393	$ 2,322.39	CAFE
RIVERSIDE INSIGHTS	INV069797	2429	85525	$ 8,580.54	TESTS
RIVERSIDE INSIGHTS	INV069947	2972	85525	$ 706.20	SUBSCRIPTION
ROBERT EHMET HAYES & ASSOCIATES	5436		85461	$ 7,112.92	JES PROJECT
RUMPKE OF OHIO, INC.	2933004	2416	85315	$ 12.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	MAR21	2416	85315	$ 1,187.74	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2942950	2416	85374	$ 40.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2940401	2416	85374	$ 40.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2942452	2416	85374	$ 130.03	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2940400	2416	85374	$ 40.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2947751	2416	85526	$ 12.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	APR21	2416	85526	$ 1,187.74	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2959285	2416	85526	$ 53.97	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2959785	2416	85526	$ 40.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	MAR2021	2416	85526	$ 1,187.74	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	993101	2416	85526	$ 89.23	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2957211	2416	85526	$ 40.00	GARBAGE AND RECYCLING
RUMPKE OF OHIO, INC.	2957210	2416	85526	$ 40.00	GARBAGE AND RECYCLING
RUTH MOYER CAFETERIA	APR21 - K SNACKS		85527	$ 322.00	K SNACKS
SANDRA VONHANDORF	APR21		85528	$ 937.50	ST THOMAS 3/2/21-3/30-21
SCHOOL SPECIALTY INC.	208126869245	2716	85375	$ 98.99	SUPPLIES
SCHOOL SPECIALTY INC.	308103715821	2809	85375	$ 246.86	SUPPLIES
SELECT PEST CONTROL	270527	2418	85316	$ 75.00	PEST CONTROL
SELECT PEST CONTROL	272268	2418	85423	$ 49.00	PEST CONTROL
SELECT PEST CONTROL	272310	2418	85423	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	272308	2418	85423	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	271864	2418	85423	$ 35.00	PEST CONTROL
SELECT PEST CONTROL	272269	2418	85423	$ 75.00	PEST CONTROL
SELECT PEST CONTROL	273579	2418	85529	$ 75.00	PEST CONTROL
SERVICE EXPRESS	321891	2107	85376	$ 101.49	SUPPLIES

FT THOMAS ISD
PAYMENT REGISTER MARCH 2021

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
SHI	b13155853	2926	85377	$ 12,396.00	SUPPLIES
SILCO FIRE PROTECTION COPR.	2320401	2593	85378	$ 578.36	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2320574	2593	85378	$ 278.93	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2325681	2593	85378	$ 469.50	INSPECTIONS
SILCO FIRE PROTECTION COPR.	2326703	2593	85378	$ 192.47	INSPECTIONS
SPARKS HARDWARE	37095	2618	85530	$ 650.00	REPAIR
SPECIALTY TRUCK REPAIR	19988		85424	$ 113.15	VAN 1 A INSP
SPECIALTY TRUCK REPAIR	19993		85424	$ 113.15	VAN 2 A INSP
SPRINT	203458803-023	2234	85462	$ 413.82	DISTRICT WIDE HOT SPOTS
ST ELIZABETH BUSINESS HEALTH - BILLING	508559		85425	$ 55.00	DOT PHYSICAL
STEP CG, LLC	103621	2940	85531	$ 2,638.08	SCHOOL AND DISTRICT NETWORK CO
SUMEREL TIRE SERVICE	371578	2493	85317	$ 471.50	VEHICLE REPAIRS
SYD BREDWELL	MAR21		85426	$ 24.76	HHS CHOIR CONCERT
SYSCO FOOD SERVICES/CINCINNATI	MAR21		85394	$ 23,822.20	CAFE
THOMSON REUTERS - WEST	843961341		85318	$ 301.35	CLEAR FEB 2021
THOMSON REUTERS - WEST	844123504		85532	$ 301.35	CLEAR MAR 2021
TNT PAPERCRAFT, INC.	195967	2885	85379	$ 1,278.00	PAPER
TNT PAPERCRAFT, INC.	195032	2711	85463	$ 53.38	SUPPLIES
TNT PAPERCRAFT, INC.	195092	2720	85463	$ 639.00	SUPPLIES
TNT PAPERCRAFT, INC.	196170	2979	85463	$ 702.90	SUPPLIES
TOSHIBA FINANCIAL SERVICES	437928963	2694	85380	$ 4,400.00	COPIER LEASE
TOSHIBA FINANCIAL SERVICES	440278703	2694	85533	$ 4,400.00	COPIER LEASE
TRI-STATE BUILDINGS	JES CR#25	1217	85464	$ 7,100.00	JES CR#25
TRI-STATE BUILDINGS	JES CR2#8	1763	85464	$ 700.00	MODULAR CLASSROOM
TRI-STATE BUILDINGS	RR#22	1686	85464	$ 1,360.00	RR#22
TRI-STATE BUILDINGS	MES CR#8	1863	85464	$ 700.00	MOYER TRAILER FOR SOCIAL DIST.
TWC	939265201031421	2420	85427	$ 244.88	SUPPLIES
ULINE	131355884	3003	85465	$ 202.04	JES TAPE
UNITED STATES POSTAL SERVICE	MAR21	3043	85468	$ 1,000.00	CENTRAL OFFICE POSTAGE
UPS	R900F4101		85319	$ 13.78	SHIPPING
UPS	R900F4111		85381	$ 5.45	SHIPPING
UPS	R900F4131		85466	$ 5.51	SHIPPING
UPS	R900F4141		85534	$ 4.09	SHIPPING
VENNEFRON	10420	2849	85382	$ 225.00	TRAILER GRAPHIC
VERIZON WIRELESS	9875486348		85428	$ 3,127.04	DW CELL PHONES
VIRCO MFG. CORPORATION	91942732	2835	85383	$ 14,876.40	MES DESKS QUOTE # 8238115
VISUALLY IMPAIRED PRESCHOOL SERVICES INC	6346	2455	85535	$ 1,112.50	SERVICES
W. W. GRAINGER, INC.	9818304322	2580	85320	$ 82.56	REPAIR PARTS
WERT MUSIC	63189	2921	85429	$ 62.94	SUPPLIES
WERT MUSIC	63137	2923	85429	$ 213.00	SUPPLIES
WERT MUSIC	63406	2552	85429	$ 959.90	GONG & GONG STAND
WERT MUSIC	61361	2036	85429	$ 90.00	REPAIR
WEX BANK	70798688	2483	85467	$ 237.47	FUEL
WILDER WINLECTRIC	189661-01		85430	$ 352.94	HHS
WILDER WINLECTRIC	189753-01		85430	$ 127.29	HHS
WM KRAMER & SON INC	17384	2790	85431	$ 2,796.00	HMS MAINT & REPAIRS
WOODFILL CAFETERIA	MAR21		85384	$ 278.84	K SNACKS
WOODFILL CAFETERIA	APR21 - K SNACKS		85536	$ 469.99	K SNACKS
XPO LOGISITICS	624-994823		85537	$ 123.25	DELIVERY FEE
ZH COMMISSIONING LLC	18-251-3		85385	$ 7,600.00	JES PROJECT
ZH COMMISSIONING LLC	18-251-4		85538	$ 7,200.00	JES PROJECT
TOTAL CHECKS				**$ 1,089,699.01**	
PAYROLL					
3/15/2021				$ 822,768.12	
3/30/2021				$ 1,167,607.13	
TOTAL PAYROLL				**$ 1,990,375.25**	
BOND PAYMENTS					
SERIES 2014 A				$ 112,250.00	
SERIES 2015 A				$ 1,175,243.10	
TOTAL BOND PAYMENTS				**$ 1,287,493.10**	
GRAND TOTAL				**$ 4,367,567.36**	